



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

PROCESO: EJECUTIVO SINGULAR
RADICADO: 680014003015-2021-00480-00

En la fecha y de conformidad con lo previsto en el artículo 110 y en el numeral 2° del artículo 446 del C.G.P. se corre traslado a la parte demandada de la **LIQUIDACIÓN DEL CRÉDITO** presentada por la apoderada del demandante a través de escrito obrante al anexo 24.

Se fija por el término de TRES (3) días los cuales empiezan a correr el día 5 de mayo y termina el 9 de mayo del 2023.

Bucaramanga, cuatro (04) de mayo de dos mil veintitrés (2023)

SANTIAGO HINESTROZA LAMUS

Secretario

PROCESO EJECUTIVO SINGULAR, RADICADO 202100480

Alejandra Angulo V <alejitaangulo@hotmail.com>

Vie 26/08/2022 5:02 PM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

Cordial saludo.

Para los tramites y fines pertinentes, anexo liquidación de crédito dentro del proceso de la referencia.

Atentamente,

MAIRA ALEJANDRA ANGULO VANEGAS
C.C. 1.095.793.091 de Floridablanca (S)
T.P. 239.485 del C.S. de la J.

Señor
JUZGADO QUINCE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

PROCESO: EJECUTIVO
DTE: FORMALETAS INDUSTRIALIZADAS DE COLOMBIA LTDA
DDO: INGEMAX CONSTRUCCIONES & CONSULTORIAS
S.A.S.
RAD: 2021-00480

MAIRA ALEJANDRA ANGULO VANEGAS identificada con la cedula de ciudadanía N° 1.095.793.091 de Floridablanca (S), portadora de la tarjeta profesional N° 239.485 del Consejo Superior de la Judicatura, obrando como **APODERADA JUDICIAL** del demandante dentro del proceso de la referencia, por medio del presente escrito me permito allegar **LIQUIDACIÓN DE CRÉDITO** con corte a fecha 26 de agosto de 2022.

FACTURA N° 2152				CAPITAL \$614.587	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-ago-19	31-ago-19	30	19,28%	2,22%	\$13.644,21
1-sep-19	30-sep-19	30	19,28%	2,22%	\$13.644,21
1-oct-19	31-oct-19	31	19,10%	2,20%	\$13.980,77
1-nov-19	30-nov-19	30	19,10%	2,20%	\$13.526,49
1-dic-19	31-dic-19	31	19,10%	2,20%	\$13.980,77
1-ene-20	31-ene-20	31	18,77%	2,17%	\$13.757,20
1-feb-20	29-feb-20	29	18,77%	2,17%	\$12.863,47
1-mar-20	30-mar-20	30	18,77%	2,17%	\$13.310,23
1-abr-20	30-abr-20	30	18,69%	2,16%	\$13.257,72
1-may-20	31-may-20	31	18,69%	2,16%	\$13.702,91
1-jun-20	30-jun-20	30	18,69%	2,16%	\$13.257,72
1-jul-20	31-jul-20	31	18,35%	2,12%	\$13.471,82
1-ago-20	31-ago-20	31	18,35%	2,12%	\$13.471,82
1-sep-20	30-sep-20	30	18,35%	2,12%	\$13.034,19
1-oct-20	31-oct-20	31	18,09%	2,09%	\$13.294,70
1-nov-20	30-nov-20	30	18,09%	2,09%	\$12.862,86
1-dic-20	31-dic-20	31	18,09%	2,09%	\$13.294,70
1-ene-21	31-ene-21	31	19,06%	2,20%	\$13.953,70
1-feb-21	28-feb-21	28	19,06%	2,20%	\$12.594,16
1-mar-21	31-mar-21	31	19,06%	2,20%	\$13.953,70
1-abr-21	30-abr-21	30	17,31%	2,01%	\$12.346,79
1-may-21	31-may-21	31	17,31%	2,01%	\$12.761,18
1-jun-21	30-jun-21	30	17,31%	2,01%	\$12.346,79
1-jul-21	30-jul-21	31	17,18%	1,99%	\$12.671,95

1-ago-21	31-ago-21	31	17,18%	1,99%	\$12.671,95
1-sep-21	30-sep-21	30	17,18%	1,99%	\$12.260,47
1-oct-21	31-oct-21	31	17,08%	1,98%	\$12.603,24
1-nov-21	30-nov-21	30	17,08%	1,98%	\$12.194,01
1-dic-21	31-dic-21	31	17,46%	2,03%	\$12.864,03
1-ene-22	31-ene-22	31	17,66%	2,05%	\$13.000,98
1-feb-22	28-feb-22	28	18,30%	2,12%	\$12.128,84
1-mar-22	31-mar-22	31	18,47%	2,13%	\$13.553,45
1-abr-22	30-abr-22	30	19,05%	2,20%	\$13.493,75
1-may-22	31-may-22	31	19,71%	2,27%	\$14.392,56
1-jun-22	30-jun-22	30	20,40%	2,34%	\$14.373,10
1-jul-22	30-jul-22	30	21,28%	2,43%	\$14.941,46
1-ago-22	26-ago-22	26	22,21%	2,53%	\$13.451,24
TOTAL INTERESES MORATORIOS					\$490.913,15

FACTURA N° 2153				CAPITAL \$407.299	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-ago-19	31-ago-19	30	19,28%	2,22%	\$9.042,29
1-sep-19	30-sep-19	30	19,28%	2,22%	\$9.042,29
1-oct-19	31-oct-19	31	19,10%	2,20%	\$9.265,33
1-nov-19	30-nov-19	30	19,10%	2,20%	\$8.964,27
1-dic-19	31-dic-19	31	19,10%	2,20%	\$9.265,33
1-ene-20	31-ene-20	31	18,77%	2,17%	\$9.117,17
1-feb-20	29-feb-20	29	18,77%	2,17%	\$8.524,88
1-mar-20	30-mar-20	30	18,77%	2,17%	\$8.820,95
1-abr-20	30-abr-20	30	18,69%	2,16%	\$8.786,15
1-may-20	31-may-20	31	18,69%	2,16%	\$9.081,19
1-jun-20	30-jun-20	30	18,69%	2,16%	\$8.786,15
1-jul-20	31-jul-20	31	18,35%	2,12%	\$8.928,04
1-ago-20	31-ago-20	31	18,35%	2,12%	\$8.928,04
1-sep-20	30-sep-20	30	18,35%	2,12%	\$8.638,02
1-oct-20	31-oct-20	31	18,09%	2,09%	\$8.810,66
1-nov-20	30-nov-20	30	18,09%	2,09%	\$8.524,47
1-dic-20	31-dic-20	31	18,09%	2,09%	\$8.810,66
1-ene-21	31-ene-21	31	19,06%	2,20%	\$9.247,39
1-feb-21	28-feb-21	28	19,06%	2,20%	\$8.346,40
1-mar-21	31-mar-21	31	19,06%	2,20%	\$9.247,39
1-abr-21	30-abr-21	30	17,31%	2,01%	\$8.182,46
1-may-21	31-may-21	31	17,31%	2,01%	\$8.457,09

1-jun-21	30-jun-21	30	17,31%	2,01%	\$8.182,46
1-jul-21	30-jul-21	31	17,18%	1,99%	\$8.397,95
1-ago-21	31-ago-21	31	17,18%	1,99%	\$8.397,95
1-sep-21	30-sep-21	30	17,18%	1,99%	\$8.125,26
1-oct-21	31-oct-21	31	17,08%	1,98%	\$8.352,42
1-nov-21	30-nov-21	30	17,08%	1,98%	\$8.081,21
1-dic-21	31-dic-21	31	17,46%	2,03%	\$8.525,25
1-ene-22	31-ene-22	31	17,66%	2,05%	\$8.616,01
1-feb-22	28-feb-22	28	18,30%	2,12%	\$8.038,02
1-mar-22	31-mar-22	31	18,47%	2,13%	\$8.982,14
1-abr-22	30-abr-22	30	19,05%	2,20%	\$8.942,58
1-may-22	31-may-22	31	19,71%	2,27%	\$9.538,23
1-jun-22	30-jun-22	30	20,40%	2,34%	\$9.525,34
1-jul-22	30-jul-22	30	21,28%	2,43%	\$9.902,00
1-ago-22	26-ago-22	26	22,21%	2,53%	\$8.914,40
TOTAL INTERESES MORATORIOS					\$325.337,89

FACTURA N° 2155				CAPITAL \$299.222	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
3-sep-19	30-sep-19	28	19,28%	2,22%	\$6.197,01
1-oct-19	31-oct-19	31	19,10%	2,20%	\$6.806,77
1-nov-19	30-nov-19	30	19,10%	2,20%	\$6.585,60
1-dic-19	31-dic-19	31	19,10%	2,20%	\$6.806,77
1-ene-20	31-ene-20	31	18,77%	2,17%	\$6.697,92
1-feb-20	29-feb-20	29	18,77%	2,17%	\$6.262,80
1-mar-20	30-mar-20	30	18,77%	2,17%	\$6.480,31
1-abr-20	30-abr-20	30	18,69%	2,16%	\$6.454,74
1-may-20	31-may-20	31	18,69%	2,16%	\$6.671,49
1-jun-20	30-jun-20	30	18,69%	2,16%	\$6.454,74
1-jul-20	31-jul-20	31	18,35%	2,12%	\$6.558,98
1-ago-20	31-ago-20	31	18,35%	2,12%	\$6.558,98
1-sep-20	30-sep-20	30	18,35%	2,12%	\$6.345,91
1-oct-20	31-oct-20	31	18,09%	2,09%	\$6.472,75
1-nov-20	30-nov-20	30	18,09%	2,09%	\$6.262,50
1-dic-20	31-dic-20	31	18,09%	2,09%	\$6.472,75
1-ene-21	31-ene-21	31	19,06%	2,20%	\$6.793,59
1-feb-21	28-feb-21	28	19,06%	2,20%	\$6.131,68
1-mar-21	31-mar-21	31	19,06%	2,20%	\$6.793,59
1-abr-21	30-abr-21	30	17,31%	2,01%	\$6.011,24

1-may-21	31-may-21	31	17,31%	2,01%	\$6.213,00
1-jun-21	30-jun-21	30	17,31%	2,01%	\$6.011,24
1-jul-21	30-jul-21	31	17,18%	1,99%	\$6.169,55
1-ago-21	31-ago-21	31	17,18%	1,99%	\$6.169,55
1-sep-21	30-sep-21	30	17,18%	1,99%	\$5.969,22
1-oct-21	31-oct-21	31	17,08%	1,98%	\$6.136,10
1-nov-21	30-nov-21	30	17,08%	1,98%	\$5.936,86
1-dic-21	31-dic-21	31	17,46%	2,03%	\$6.263,07
1-ene-22	31-ene-22	31	17,66%	2,05%	\$6.329,75
1-feb-22	28-feb-22	28	18,30%	2,12%	\$5.905,13
1-mar-22	31-mar-22	31	18,47%	2,13%	\$6.598,73
1-abr-22	30-abr-22	30	19,05%	2,20%	\$6.569,66
1-may-22	31-may-22	31	19,71%	2,27%	\$7.007,26
1-jun-22	30-jun-22	30	20,40%	2,34%	\$6.997,79
1-jul-22	30-jul-22	30	21,28%	2,43%	\$7.274,50
1-ago-22	26-ago-22	26	22,21%	2,53%	\$6.548,96
TOTAL INTERESES MORATORIOS					\$231.920,49

FACTURA N° 2156				CAPITAL \$455.403	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
3-sep-19	30-sep-19	28	19,28%	2,22%	\$9.431,58
1-oct-19	31-oct-19	31	19,10%	2,20%	\$10.359,62
1-nov-19	30-nov-19	30	19,10%	2,20%	\$10.022,99
1-dic-19	31-dic-19	31	19,10%	2,20%	\$10.359,62
1-ene-20	31-ene-20	31	18,77%	2,17%	\$10.193,95
1-feb-20	29-feb-20	29	18,77%	2,17%	\$9.531,71
1-mar-20	30-mar-20	30	18,77%	2,17%	\$9.862,75
1-abr-20	30-abr-20	30	18,69%	2,16%	\$9.823,84
1-may-20	31-may-20	31	18,69%	2,16%	\$10.153,72
1-jun-20	30-jun-20	30	18,69%	2,16%	\$9.823,84
1-jul-20	31-jul-20	31	18,35%	2,12%	\$9.982,49
1-ago-20	31-ago-20	31	18,35%	2,12%	\$9.982,49
1-sep-20	30-sep-20	30	18,35%	2,12%	\$9.658,21
1-oct-20	31-oct-20	31	18,09%	2,09%	\$9.851,24
1-nov-20	30-nov-20	30	18,09%	2,09%	\$9.531,25
1-dic-20	31-dic-20	31	18,09%	2,09%	\$9.851,24
1-ene-21	31-ene-21	31	19,06%	2,20%	\$10.339,56
1-feb-21	28-feb-21	28	19,06%	2,20%	\$9.332,15
1-mar-21	31-mar-21	31	19,06%	2,20%	\$10.339,56

1-abr-21	30-abr-21	30	17,31%	2,01%	\$9.148,85
1-may-21	31-may-21	31	17,31%	2,01%	\$9.455,91
1-jun-21	30-jun-21	30	17,31%	2,01%	\$9.148,85
1-jul-21	30-jul-21	31	17,18%	1,99%	\$9.389,79
1-ago-21	31-ago-21	31	17,18%	1,99%	\$9.389,79
1-sep-21	30-sep-21	30	17,18%	1,99%	\$9.084,89
1-oct-21	31-oct-21	31	17,08%	1,98%	\$9.338,88
1-nov-21	30-nov-21	30	17,08%	1,98%	\$9.035,64
1-dic-21	31-dic-21	31	17,46%	2,03%	\$9.532,12
1-ene-22	31-ene-22	31	17,66%	2,05%	\$9.633,60
1-feb-22	28-feb-22	28	18,30%	2,12%	\$8.987,35
1-mar-22	31-mar-22	31	18,47%	2,13%	\$10.042,98
1-abr-22	30-abr-22	30	19,05%	2,20%	\$9.998,74
1-may-22	31-may-22	31	19,71%	2,27%	\$10.664,75
1-jun-22	30-jun-22	30	20,40%	2,34%	\$10.650,33
1-jul-22	30-jul-22	30	21,28%	2,43%	\$11.071,47
1-ago-22	26-ago-22	26	22,21%	2,53%	\$9.967,24
TOTAL INTERESES MORATORIOS					\$352.973,00

FACTURA N° 2206				CAPITAL \$122.094	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-oct-19	31-oct-19	30	19,10%	2,20%	\$2.687,17
1-nov-19	30-nov-19	30	19,10%	2,20%	\$2.687,17
1-dic-19	31-dic-19	31	19,10%	2,20%	\$2.777,42
1-ene-20	31-ene-20	31	18,77%	2,17%	\$2.733,01
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.555,46
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.644,21
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.633,78
1-may-20	31-may-20	31	18,69%	2,16%	\$2.722,22
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.633,78
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.676,32
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.676,32
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.589,38
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.641,13
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.555,34
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.641,13
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.772,05
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.501,96
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.772,05

1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.452,82
1-may-21	31-may-21	31	17,31%	2,01%	\$2.535,14
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.452,82
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.517,41
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.517,41
1-sep-21	30-sep-21	30	17,18%	1,99%	\$2.435,67
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.503,76
1-nov-21	30-nov-21	30	17,08%	1,98%	\$2.422,47
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.555,57
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.582,78
1-feb-22	28-feb-22	28	18,30%	2,12%	\$2.409,52
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.692,53
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.680,67
1-may-22	31-may-22	31	19,71%	2,27%	\$2.859,23
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.855,36
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.968,27
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.672,23
TOTAL INTERESES MORATORIOS					\$92.013,55

FACTURA N° 2207				CAPITAL \$278.514	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-oct-19	31-oct-19	30	19,10%	2,20%	\$6.129,83
1-nov-19	30-nov-19	30	19,10%	2,20%	\$6.129,83
1-dic-19	31-dic-19	31	19,10%	2,20%	\$6.335,70
1-ene-20	31-ene-20	31	18,77%	2,17%	\$6.234,38
1-feb-20	29-feb-20	29	18,77%	2,17%	\$5.829,37
1-mar-20	30-mar-20	30	18,77%	2,17%	\$6.031,83
1-abr-20	30-abr-20	30	18,69%	2,16%	\$6.008,03
1-may-20	31-may-20	31	18,69%	2,16%	\$6.209,78
1-jun-20	30-jun-20	30	18,69%	2,16%	\$6.008,03
1-jul-20	31-jul-20	31	18,35%	2,12%	\$6.105,06
1-ago-20	31-ago-20	31	18,35%	2,12%	\$6.105,06
1-sep-20	30-sep-20	30	18,35%	2,12%	\$5.906,74
1-oct-20	31-oct-20	31	18,09%	2,09%	\$6.024,79
1-nov-20	30-nov-20	30	18,09%	2,09%	\$5.829,10
1-dic-20	31-dic-20	31	18,09%	2,09%	\$6.024,79
1-ene-21	31-ene-21	31	19,06%	2,20%	\$6.323,44
1-feb-21	28-feb-21	28	19,06%	2,20%	\$5.707,33
1-mar-21	31-mar-21	31	19,06%	2,20%	\$6.323,44

1-abr-21	30-abr-21	30	17,31%	2,01%	\$5.595,23
1-may-21	31-may-21	31	17,31%	2,01%	\$5.783,02
1-jun-21	30-jun-21	30	17,31%	2,01%	\$5.595,23
1-jul-21	30-jul-21	31	17,18%	1,99%	\$5.742,58
1-ago-21	31-ago-21	31	17,18%	1,99%	\$5.742,58
1-sep-21	30-sep-21	30	17,18%	1,99%	\$5.556,11
1-oct-21	31-oct-21	31	17,08%	1,98%	\$5.711,45
1-nov-21	30-nov-21	30	17,08%	1,98%	\$5.525,99
1-dic-21	31-dic-21	31	17,46%	2,03%	\$5.829,63
1-ene-22	31-ene-22	31	17,66%	2,05%	\$5.891,69
1-feb-22	28-feb-22	28	18,30%	2,12%	\$5.496,46
1-mar-22	31-mar-22	31	18,47%	2,13%	\$6.142,05
1-abr-22	30-abr-22	30	19,05%	2,20%	\$6.115,00
1-may-22	31-may-22	31	19,71%	2,27%	\$6.522,31
1-jun-22	30-jun-22	30	20,40%	2,34%	\$6.513,50
1-jul-22	30-jul-22	30	21,28%	2,43%	\$6.771,06
1-ago-22	26-ago-22	26	22,21%	2,53%	\$6.095,73
TOTAL INTERESES MORATORIOS					\$209.896,16

FACTURA N° 2222				CAPITAL \$51.051	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
17-oct-19	31-oct-19	15	19,10%	2,20%	\$559,75
1-nov-19	30-nov-19	30	19,10%	2,20%	\$1.123,58
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.161,32
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.142,75
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.068,51
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.105,62
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.101,26
1-may-20	31-may-20	31	18,69%	2,16%	\$1.138,24
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.101,26
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.119,04
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.119,04
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.082,69
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.104,33
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.068,46
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.104,33
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.159,07
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.046,14
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.159,07

1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.025,59
1-may-21	31-may-21	31	17,31%	2,01%	\$1.060,01
1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.025,59
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.052,60
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.052,60
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.018,42
1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.046,90
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.012,90
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.068,56
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.079,93
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.007,49
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.125,82
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.120,87
1-may-22	31-may-22	31	19,71%	2,27%	\$1.195,53
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.193,91
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.241,12
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.117,33
TOTAL INTERESES MORATORIOS					\$37.909,66

FACTURA N° 2223				CAPITAL \$111.277	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
17-oct-19	31-oct-19	15	19,10%	2,20%	\$1.220,09
1-nov-19	30-nov-19	30	19,10%	2,20%	\$2.449,10
1-dic-19	31-dic-19	31	19,10%	2,20%	\$2.531,36
1-ene-20	31-ene-20	31	18,77%	2,17%	\$2.490,88
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.329,06
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.409,95
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.400,44
1-may-20	31-may-20	31	18,69%	2,16%	\$2.481,05
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.400,44
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.439,21
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.439,21
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.359,97
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.407,14
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.328,95
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.407,14
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.526,45
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.280,30
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.526,45

1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.235,51
1-may-21	31-may-21	31	17,31%	2,01%	\$2.310,54
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.235,51
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.294,38
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.294,38
1-sep-21	30-sep-21	30	17,18%	1,99%	\$2.219,88
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.281,94
1-nov-21	30-nov-21	30	17,08%	1,98%	\$2.207,85
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.329,16
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.353,96
1-feb-22	28-feb-22	28	18,30%	2,12%	\$2.196,05
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.453,99
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.443,18
1-may-22	31-may-22	31	19,71%	2,27%	\$2.605,91
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.602,39
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.705,30
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.435,48
TOTAL INTERESES MORATORIOS					\$82.632,54

FACTURA N° 2255				CAPITAL \$118.695	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-nov-19	30-nov-19	29	19,10%	2,20%	\$2.524,67
1-dic-19	31-dic-19	31	19,10%	2,20%	\$2.700,10
1-ene-20	31-ene-20	31	18,77%	2,17%	\$2.656,92
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.484,32
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.570,60
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.560,46
1-may-20	31-may-20	31	18,69%	2,16%	\$2.646,44
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.560,46
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.601,81
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.601,81
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.517,29
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.567,60
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.484,20
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.567,60
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.694,87
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.432,31
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.694,87
1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.384,53

1-may-21	31-may-21	31	17,31%	2,01%	\$2.464,56
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.384,53
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.447,33
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.447,33
1-sep-21	30-sep-21	30	17,18%	1,99%	\$2.367,86
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.434,06
1-nov-21	30-nov-21	30	17,08%	1,98%	\$2.355,03
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.484,43
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.510,88
1-feb-22	28-feb-22	28	18,30%	2,12%	\$2.342,44
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.617,57
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.606,04
1-may-22	31-may-22	31	19,71%	2,27%	\$2.779,63
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.775,87
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.885,64
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.597,83
TOTAL INTERESES MORATORIOS					\$86.751,91

FACTURA N° 2256				CAPITAL \$54.454	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
2-nov-19	30-nov-19	29	19,10%	2,20%	\$1.158,25
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.238,73
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.218,92
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.139,74
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.179,32
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.174,67
1-may-20	31-may-20	31	18,69%	2,16%	\$1.214,11
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.174,67
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.193,64
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.193,64
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.154,86
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.177,94
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.139,68
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.177,94
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.236,33
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.115,88
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.236,33
1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.093,96
1-may-21	31-may-21	31	17,31%	2,01%	\$1.130,67

1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.093,96
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.122,77
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.122,77
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.086,31
1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.116,68
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.080,42
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.139,79
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.151,92
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.074,65
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.200,87
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.195,58
1-may-22	31-may-22	31	19,71%	2,27%	\$1.275,22
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.273,49
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.323,85
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.191,81
TOTAL INTERESES MORATORIOS					\$39.799,39

FACTURA N° 2273				CAPITAL \$73.578	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
16-nov-19	30-nov-19	15	19,10%	2,20%	\$806,74
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.673,77
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.647,00
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.540,01
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.593,49
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.587,21
1-may-20	31-may-20	31	18,69%	2,16%	\$1.640,50
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.587,21
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.612,84
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.612,84
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.560,45
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.591,63
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.539,93
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.591,63
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.670,53
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.507,77
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.670,53
1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.478,15
1-may-21	31-may-21	31	17,31%	2,01%	\$1.527,76

1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.478,15
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.517,08
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.517,08
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.467,82
1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.508,85
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.459,86
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.540,07
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.556,47
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.452,06
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.622,61
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.615,46
1-may-22	31-may-22	31	19,71%	2,27%	\$1.723,07
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.720,74
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.788,78
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.610,37
TOTAL INTERESES MORATORIOS					\$53.018,47

FACTURA N° 2274				CAPITAL \$51.051	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
16-nov-19	30-nov-19	15	19,10%	2,20%	\$559,75
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.161,32
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.142,75
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.068,51
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.105,62
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.101,26
1-may-20	31-may-20	31	18,69%	2,16%	\$1.138,24
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.101,26
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.119,04
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.119,04
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.082,69
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.104,33
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.068,46
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.104,33
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.159,07
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.046,14
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.159,07
1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.025,59
1-may-21	31-may-21	31	17,31%	2,01%	\$1.060,01

1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.025,59
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.052,60
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.052,60
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.018,42
1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.046,90
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.012,90
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.068,56
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.079,93
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.007,49
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.125,82
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.120,87
1-may-22	31-may-22	31	19,71%	2,27%	\$1.195,53
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.193,91
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.241,12
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.117,33
TOTAL INTERESES MORATORIOS					\$36.786,08

FACTURA N° 2285				CAPITAL \$48.445	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.102,04
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.084,41
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.013,97
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.049,18
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.045,04
1-may-20	31-may-20	31	18,69%	2,16%	\$1.080,14
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.045,04
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.061,92
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.061,92
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.027,42
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.047,96
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.013,92
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.047,96
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.099,90
1-feb-21	28-feb-21	28	19,06%	2,20%	\$992,74
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.099,90
1-abr-21	30-abr-21	30	17,31%	2,01%	\$973,24
1-may-21	31-may-21	31	17,31%	2,01%	\$1.005,90
1-jun-21	30-jun-21	30	17,31%	2,01%	\$973,24
1-jul-21	30-jul-21	31	17,18%	1,99%	\$998,87

1-ago-21	31-ago-21	31	17,18%	1,99%	\$998,87
1-sep-21	30-sep-21	30	17,18%	1,99%	\$966,44
1-oct-21	31-oct-21	31	17,08%	1,98%	\$993,45
1-nov-21	30-nov-21	30	17,08%	1,98%	\$961,20
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.014,01
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.024,81
1-feb-22	28-feb-22	28	18,30%	2,12%	\$956,06
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.068,35
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.063,65
1-may-22	31-may-22	31	19,71%	2,27%	\$1.134,50
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.132,96
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.177,76
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.060,30
TOTAL INTERESES MORATORIOS					\$34.377,09

FACTURA N° 2286				CAPITAL \$51.051	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-dic-19	31-dic-19	31	19,10%	2,20%	\$1.161,32
1-ene-20	31-ene-20	31	18,77%	2,17%	\$1.142,75
1-feb-20	29-feb-20	29	18,77%	2,17%	\$1.068,51
1-mar-20	30-mar-20	30	18,77%	2,17%	\$1.105,62
1-abr-20	30-abr-20	30	18,69%	2,16%	\$1.101,26
1-may-20	31-may-20	31	18,69%	2,16%	\$1.138,24
1-jun-20	30-jun-20	30	18,69%	2,16%	\$1.101,26
1-jul-20	31-jul-20	31	18,35%	2,12%	\$1.119,04
1-ago-20	31-ago-20	31	18,35%	2,12%	\$1.119,04
1-sep-20	30-sep-20	30	18,35%	2,12%	\$1.082,69
1-oct-20	31-oct-20	31	18,09%	2,09%	\$1.104,33
1-nov-20	30-nov-20	30	18,09%	2,09%	\$1.068,46
1-dic-20	31-dic-20	31	18,09%	2,09%	\$1.104,33
1-ene-21	31-ene-21	31	19,06%	2,20%	\$1.159,07
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.046,14
1-mar-21	31-mar-21	31	19,06%	2,20%	\$1.159,07
1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.025,59
1-may-21	31-may-21	31	17,31%	2,01%	\$1.060,01
1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.025,59
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.052,60
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.052,60
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.018,42

1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.046,90
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.012,90
1-dic-21	31-dic-21	31	17,46%	2,03%	\$1.068,56
1-ene-22	31-ene-22	31	17,66%	2,05%	\$1.079,93
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.007,49
1-mar-22	31-mar-22	31	18,47%	2,13%	\$1.125,82
1-abr-22	30-abr-22	30	19,05%	2,20%	\$1.120,87
1-may-22	31-may-22	31	19,71%	2,27%	\$1.195,53
1-jun-22	30-jun-22	30	20,40%	2,34%	\$1.193,91
1-jul-22	30-jul-22	30	21,28%	2,43%	\$1.241,12
1-ago-22	26-ago-22	26	22,21%	2,53%	\$1.117,33
TOTAL INTERESES MORATORIOS					\$36.226,33

FACTURA N° 2323				CAPITAL \$96.890	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-ene-20	31-ene-20	31	18,77%	2,17%	\$2.168,83
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.027,93
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.098,37
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.090,09
1-may-20	31-may-20	31	18,69%	2,16%	\$2.160,27
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.090,09
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.123,84
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.123,84
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.054,85
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.095,92
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.027,84
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.095,92
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.199,81
1-feb-21	28-feb-21	28	19,06%	2,20%	\$1.985,48
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.199,81
1-abr-21	30-abr-21	30	17,31%	2,01%	\$1.946,48
1-may-21	31-may-21	31	17,31%	2,01%	\$2.011,81
1-jun-21	30-jun-21	30	17,31%	2,01%	\$1.946,48
1-jul-21	30-jul-21	31	17,18%	1,99%	\$1.997,74
1-ago-21	31-ago-21	31	17,18%	1,99%	\$1.997,74
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.932,87
1-oct-21	31-oct-21	31	17,08%	1,98%	\$1.986,91
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.922,39
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.028,02

1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.049,61
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.912,12
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.136,71
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.127,30
1-may-22	31-may-22	31	19,71%	2,27%	\$2.269,00
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.265,93
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.355,53
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.120,60
TOTAL INTERESES MORATORIOS					\$66.550,10

FACTURA N° 2324				CAPITAL \$102.102	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-ene-20	31-ene-20	31	18,77%	2,17%	\$2.285,50
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.137,02
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.211,24
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.202,52
1-may-20	31-may-20	31	18,69%	2,16%	\$2.276,48
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.202,52
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.238,09
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.238,09
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.165,38
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.208,66
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.136,92
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.208,66
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.318,14
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.092,28
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.318,14
1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.051,19
1-may-21	31-may-21	31	17,31%	2,01%	\$2.120,03
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.051,19
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.105,20
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.105,20
1-sep-21	30-sep-21	30	17,18%	1,99%	\$2.036,85
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.093,79
1-nov-21	30-nov-21	30	17,08%	1,98%	\$2.025,80
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.137,12
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.159,87
1-feb-22	28-feb-22	28	18,30%	2,12%	\$2.014,98
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.251,65

1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.241,73
1-may-22	31-may-22	31	19,71%	2,27%	\$2.391,05
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.387,82
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.482,24
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.234,67
TOTAL INTERESES MORATORIOS					\$70.130,02

FACTURA N° 2355				CAPITAL \$100.119	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.095,52
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.168,30
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.159,74
1-may-20	31-may-20	31	18,69%	2,16%	\$2.232,27
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.159,74
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.194,62
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.194,62
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.123,33
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.165,77
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.095,42
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.165,77
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.273,12
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.051,65
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.273,12
1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.011,35
1-may-21	31-may-21	31	17,31%	2,01%	\$2.078,85
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.011,35
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.064,32
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.064,32
1-sep-21	30-sep-21	30	17,18%	1,99%	\$1.997,29
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.053,13
1-nov-21	30-nov-21	30	17,08%	1,98%	\$1.986,46
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.095,61
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.117,92
1-feb-22	28-feb-22	28	18,30%	2,12%	\$1.975,84
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.207,92
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.198,19
1-may-22	31-may-22	31	19,71%	2,27%	\$2.344,61
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.341,44
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.434,03

1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.191,27
TOTAL INTERESES MORATORIOS					\$66.526,87

FACTURA N° 2356				CAPITAL \$105.505	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-feb-20	29-feb-20	29	18,77%	2,17%	\$2.208,25
1-mar-20	30-mar-20	30	18,77%	2,17%	\$2.284,94
1-abr-20	30-abr-20	30	18,69%	2,16%	\$2.275,93
1-may-20	31-may-20	31	18,69%	2,16%	\$2.352,35
1-jun-20	30-jun-20	30	18,69%	2,16%	\$2.275,93
1-jul-20	31-jul-20	31	18,35%	2,12%	\$2.312,68
1-ago-20	31-ago-20	31	18,35%	2,12%	\$2.312,68
1-sep-20	30-sep-20	30	18,35%	2,12%	\$2.237,56
1-oct-20	31-oct-20	31	18,09%	2,09%	\$2.282,28
1-nov-20	30-nov-20	30	18,09%	2,09%	\$2.208,14
1-dic-20	31-dic-20	31	18,09%	2,09%	\$2.282,28
1-ene-21	31-ene-21	31	19,06%	2,20%	\$2.395,41
1-feb-21	28-feb-21	28	19,06%	2,20%	\$2.162,02
1-mar-21	31-mar-21	31	19,06%	2,20%	\$2.395,41
1-abr-21	30-abr-21	30	17,31%	2,01%	\$2.119,55
1-may-21	31-may-21	31	17,31%	2,01%	\$2.190,69
1-jun-21	30-jun-21	30	17,31%	2,01%	\$2.119,55
1-jul-21	30-jul-21	31	17,18%	1,99%	\$2.175,37
1-ago-21	31-ago-21	31	17,18%	1,99%	\$2.175,37
1-sep-21	30-sep-21	30	17,18%	1,99%	\$2.104,73
1-oct-21	31-oct-21	31	17,08%	1,98%	\$2.163,58
1-nov-21	30-nov-21	30	17,08%	1,98%	\$2.093,32
1-dic-21	31-dic-21	31	17,46%	2,03%	\$2.208,34
1-ene-22	31-ene-22	31	17,66%	2,05%	\$2.231,85
1-feb-22	28-feb-22	28	18,30%	2,12%	\$2.082,14
1-mar-22	31-mar-22	31	18,47%	2,13%	\$2.326,70
1-abr-22	30-abr-22	30	19,05%	2,20%	\$2.316,45
1-may-22	31-may-22	31	19,71%	2,27%	\$2.470,74
1-jun-22	30-jun-22	30	20,40%	2,34%	\$2.467,40
1-jul-22	30-jul-22	30	21,28%	2,43%	\$2.564,97
1-ago-22	26-ago-22	26	22,21%	2,53%	\$2.309,15
TOTAL INTERESES MORATORIOS					\$70.105,74

FACTURA N° 2357				CAPITAL \$547.966	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
1-feb-20	29-feb-20	29	18,77%	2,17%	\$11.469,08
1-mar-20	30-mar-20	30	18,77%	2,17%	\$11.867,40
1-abr-20	30-abr-20	30	18,69%	2,16%	\$11.820,59
1-may-20	31-may-20	31	18,69%	2,16%	\$12.217,52
1-jun-20	30-jun-20	30	18,69%	2,16%	\$11.820,59
1-jul-20	31-jul-20	31	18,35%	2,12%	\$12.011,48
1-ago-20	31-ago-20	31	18,35%	2,12%	\$12.011,48
1-sep-20	30-sep-20	30	18,35%	2,12%	\$11.621,29
1-oct-20	31-oct-20	31	18,09%	2,09%	\$11.853,56
1-nov-20	30-nov-20	30	18,09%	2,09%	\$11.468,53
1-dic-20	31-dic-20	31	18,09%	2,09%	\$11.853,56
1-ene-21	31-ene-21	31	19,06%	2,20%	\$12.441,12
1-feb-21	28-feb-21	28	19,06%	2,20%	\$11.228,96
1-mar-21	31-mar-21	31	19,06%	2,20%	\$12.441,12
1-abr-21	30-abr-21	30	17,31%	2,01%	\$11.008,40
1-may-21	31-may-21	31	17,31%	2,01%	\$11.377,88
1-jun-21	30-jun-21	30	17,31%	2,01%	\$11.008,40
1-jul-21	30-jul-21	31	17,18%	1,99%	\$11.298,31
1-ago-21	31-ago-21	31	17,18%	1,99%	\$11.298,31
1-sep-21	30-sep-21	30	17,18%	1,99%	\$10.931,44
1-oct-21	31-oct-21	31	17,08%	1,98%	\$11.237,06
1-nov-21	30-nov-21	30	17,08%	1,98%	\$10.872,19
1-dic-21	31-dic-21	31	17,46%	2,03%	\$11.469,58
1-ene-22	31-ene-22	31	17,66%	2,05%	\$11.591,68
1-feb-22	28-feb-22	28	18,30%	2,12%	\$10.814,08
1-mar-22	31-mar-22	31	18,47%	2,13%	\$12.084,26
1-abr-22	30-abr-22	30	19,05%	2,20%	\$12.031,04
1-may-22	31-may-22	31	19,71%	2,27%	\$12.832,41
1-jun-22	30-jun-22	30	20,40%	2,34%	\$12.815,07
1-jul-22	30-jul-22	30	21,28%	2,43%	\$13.321,81
1-ago-22	26-ago-22	26	22,21%	2,53%	\$11.993,13
TOTAL INTERESES MORATORIOS					\$364.111,32

FACTURA N° 2359				CAPITAL \$887.740	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL

8-feb-20	29-feb-20	22	18,77%	2,17%	\$14.072,05
1-mar-20	30-mar-20	30	18,77%	2,17%	\$19.225,95
1-abr-20	30-abr-20	30	18,69%	2,16%	\$19.150,11
1-may-20	31-may-20	31	18,69%	2,16%	\$19.793,16
1-jun-20	30-jun-20	30	18,69%	2,16%	\$19.150,11
1-jul-20	31-jul-20	31	18,35%	2,12%	\$19.459,37
1-ago-20	31-ago-20	31	18,35%	2,12%	\$19.459,37
1-sep-20	30-sep-20	30	18,35%	2,12%	\$18.827,23
1-oct-20	31-oct-20	31	18,09%	2,09%	\$19.203,52
1-nov-20	30-nov-20	30	18,09%	2,09%	\$18.579,75
1-dic-20	31-dic-20	31	18,09%	2,09%	\$19.203,52
1-ene-21	31-ene-21	31	19,06%	2,20%	\$20.155,42
1-feb-21	28-feb-21	28	19,06%	2,20%	\$18.191,63
1-mar-21	31-mar-21	31	19,06%	2,20%	\$20.155,42
1-abr-21	30-abr-21	30	17,31%	2,01%	\$17.834,31
1-may-21	31-may-21	31	17,31%	2,01%	\$18.432,89
1-jun-21	30-jun-21	30	17,31%	2,01%	\$17.834,31
1-jul-21	30-jul-21	31	17,18%	1,99%	\$18.303,99
1-ago-21	31-ago-21	31	17,18%	1,99%	\$18.303,99
1-sep-21	30-sep-21	30	17,18%	1,99%	\$17.709,63
1-oct-21	31-oct-21	31	17,08%	1,98%	\$18.204,75
1-nov-21	30-nov-21	30	17,08%	1,98%	\$17.613,64
1-dic-21	31-dic-21	31	17,46%	2,03%	\$18.581,45
1-ene-22	31-ene-22	31	17,66%	2,05%	\$18.779,26
1-feb-22	28-feb-22	28	18,30%	2,12%	\$17.519,50
1-mar-22	31-mar-22	31	18,47%	2,13%	\$19.577,28
1-abr-22	30-abr-22	30	19,05%	2,20%	\$19.491,05
1-may-22	31-may-22	31	19,71%	2,27%	\$20.789,33
1-jun-22	30-jun-22	30	20,40%	2,34%	\$20.761,23
1-jul-22	30-jul-22	30	21,28%	2,43%	\$21.582,18
1-ago-22	26-ago-22	26	22,21%	2,53%	\$19.429,64
TOTAL INTERESES MORATORIOS					\$585.375,06

FACTURA N° 2360				CAPITAL \$719.950	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
8-feb-20	29-feb-20	22	18,77%	2,17%	\$11.412,32
1-mar-20	30-mar-20	30	18,77%	2,17%	\$15.592,09
1-abr-20	30-abr-20	30	18,69%	2,16%	\$15.530,58
1-may-20	31-may-20	31	18,69%	2,16%	\$16.052,10

1-jun-20	30-jun-20	30	18,69%	2,16%	\$15.530,58
1-jul-20	31-jul-20	31	18,35%	2,12%	\$15.781,39
1-ago-20	31-ago-20	31	18,35%	2,12%	\$15.781,39
1-sep-20	30-sep-20	30	18,35%	2,12%	\$15.268,73
1-oct-20	31-oct-20	31	18,09%	2,09%	\$15.573,90
1-nov-20	30-nov-20	30	18,09%	2,09%	\$15.068,03
1-dic-20	31-dic-20	31	18,09%	2,09%	\$15.573,90
1-ene-21	31-ene-21	31	19,06%	2,20%	\$16.345,88
1-feb-21	28-feb-21	28	19,06%	2,20%	\$14.753,27
1-mar-21	31-mar-21	31	19,06%	2,20%	\$16.345,88
1-abr-21	30-abr-21	30	17,31%	2,01%	\$14.463,48
1-may-21	31-may-21	31	17,31%	2,01%	\$14.948,92
1-jun-21	30-jun-21	30	17,31%	2,01%	\$14.463,48
1-jul-21	30-jul-21	31	17,18%	1,99%	\$14.844,39
1-ago-21	31-ago-21	31	17,18%	1,99%	\$14.844,39
1-sep-21	30-sep-21	30	17,18%	1,99%	\$14.362,37
1-oct-21	31-oct-21	31	17,08%	1,98%	\$14.763,91
1-nov-21	30-nov-21	30	17,08%	1,98%	\$14.284,52
1-dic-21	31-dic-21	31	17,46%	2,03%	\$15.069,41
1-ene-22	31-ene-22	31	17,66%	2,05%	\$15.229,83
1-feb-22	28-feb-22	28	18,30%	2,12%	\$14.208,17
1-mar-22	31-mar-22	31	18,47%	2,13%	\$15.877,02
1-abr-22	30-abr-22	30	19,05%	2,20%	\$15.807,08
1-may-22	31-may-22	31	19,71%	2,27%	\$16.859,98
1-jun-22	30-jun-22	30	20,40%	2,34%	\$16.837,19
1-jul-22	30-jul-22	30	21,28%	2,43%	\$17.502,98
1-ago-22	26-ago-22	26	22,21%	2,53%	\$15.757,28
TOTAL INTERESES MORATORIOS					\$474.734,47

FACTURA N° 2396				CAPITAL \$21.420	
FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
20-mar-20	30-mar-20	11	18,77%	2,17%	\$169,32
1-abr-20	30-abr-20	30	18,69%	2,16%	\$462,07
1-may-20	31-may-20	31	18,69%	2,16%	\$477,58
1-jun-20	30-jun-20	30	18,69%	2,16%	\$462,07
1-jul-20	31-jul-20	31	18,35%	2,12%	\$469,53
1-ago-20	31-ago-20	31	18,35%	2,12%	\$469,53
1-sep-20	30-sep-20	30	18,35%	2,12%	\$454,28

1-oct-20	31-oct-20	31	18,09%	2,09%	\$463,36
1-nov-20	30-nov-20	30	18,09%	2,09%	\$448,31
1-dic-20	31-dic-20	31	18,09%	2,09%	\$463,36
1-ene-21	31-ene-21	31	19,06%	2,20%	\$486,32
1-feb-21	28-feb-21	28	19,06%	2,20%	\$438,94
1-mar-21	31-mar-21	31	19,06%	2,20%	\$486,32
1-abr-21	30-abr-21	30	17,31%	2,01%	\$430,32
1-may-21	31-may-21	31	17,31%	2,01%	\$444,76
1-jun-21	30-jun-21	30	17,31%	2,01%	\$430,32
1-jul-21	30-jul-21	31	17,18%	1,99%	\$441,65
1-ago-21	31-ago-21	31	17,18%	1,99%	\$441,65
1-sep-21	30-sep-21	30	17,18%	1,99%	\$427,31
1-oct-21	31-oct-21	31	17,08%	1,98%	\$439,26
1-nov-21	30-nov-21	30	17,08%	1,98%	\$424,99
1-dic-21	31-dic-21	31	17,46%	2,03%	\$448,35
1-ene-22	31-ene-22	31	17,66%	2,05%	\$453,12
1-feb-22	28-feb-22	28	18,30%	2,12%	\$422,72
1-mar-22	31-mar-22	31	18,47%	2,13%	\$472,37
1-abr-22	30-abr-22	30	19,05%	2,20%	\$470,29
1-may-22	31-may-22	31	19,71%	2,27%	\$501,62
1-jun-22	30-jun-22	30	20,40%	2,34%	\$500,94
1-jul-22	30-jul-22	30	21,28%	2,43%	\$520,75
1-ago-22	26-ago-22	26	22,21%	2,53%	\$468,81
TOTAL INTERESES MORATORIOS					\$13.490,22

LIQUIDACIÓN CONSOLIDADA				
FACTURA	CAPITAL	INTERES CORRIENTE	INTERES MORA	FECHA INICIAL MORA
2152	\$ 614.587,00	\$ 0,00	\$ 490.913,15	2-ago-19
2153	\$ 407.299,00	\$ 0,00	\$ 325.337,89	2-ago-19
2155	\$ 299.222,00	\$ 0,00	\$ 231.920,49	3-sep-19
2156	\$ 455.403,00	\$ 0,00	\$ 352.973,00	3-sep-19
2206	\$ 122.094,00	\$ 0,00	\$ 92.013,55	2-oct-19
2207	\$ 278.514,00	\$ 0,00	\$ 209.896,16	2-oct-19
2222	\$ 51.051,00	\$ 0,00	\$ 37.909,66	17-oct-19
2223	\$ 111.277,00	\$ 0,00	\$ 82.632,54	17-oct-19

2255	\$ 118.695,00	\$ 0,00	\$ 86.751,91	2-nov-19
2256	\$ 54.454,00	\$ 0,00	\$ 39.799,39	2-nov-19
2273	\$ 73.578,00	\$ 0,00	\$ 53.018,47	16-nov-19
2274	\$ 51.051,00	\$ 0,00	\$ 36.786,08	16-nov-19
2285	\$ 48.445,00	\$ 0,00	\$ 34.377,09	1-dic-19
2286	\$ 51.051,00	\$ 0,00	\$ 36.226,33	1-dic-19
2323	\$ 96.890,00	\$ 0,00	\$ 66.550,10	1-ene-20
2324	\$ 102.102,00	\$ 0,00	\$ 70.130,02	1-ene-20
2355	\$ 100.119,00	\$ 0,00	\$ 66.526,87	1-feb-20
2356	\$ 105.505,00	\$ 0,00	\$ 70.105,74	1-feb-20
2357	\$ 547.966,00	\$ 0,00	\$ 364.111,32	1-feb-20
2359	\$ 887.740,00	\$ 0,00	\$ 585.375,06	8-feb-20
2360	\$ 719.950,00	\$ 0,00	\$ 474.734,47	8-feb-20
2396	\$ 21.420,00	\$ 0,00	\$ 13.490,22	20-mar-20
SUBTOTAL	\$ 5.318.413,00	\$ 0,00	\$ 3.821.579,51	26-ago-22
TOTAL	\$ 9.139.992,51			

PETITUM

1. Ruego respetuosamente correr traslado por Secretaría de la presente liquidación del crédito a corte del 26 de agosto de 2022.

Atentamente,


MAIRA ALEJANDRA ANGULO VANEGAS
C.C. 1.095.793.091 de Floridablanca
T.P. 239.485 del C.S. de la J.